TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION					00/44/04
			AS OF 05/23/05				'ION ADDED/MODIFI	
			CT-GL FILE-SHARED FUND	* * * * * * * * * * * * * * * * * * * *		*****	*******	
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTIO	ON POSTS TO THE C	SENERAL	LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 5570	FUND BALANCECI	LEARING	ACCOUN	T	
MODIFIER:	OPT/AGY DEFINED		CR1					
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2					
VENDOR #:	NOT ALLOWED		CR2					
INVOICE #:	NOT ALLOWED		DR3					
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3					
INDEX:	OPT/AGY DEFINED		DR4					
OBJECT DETAIL:	NOT ALLOWED		CR4					
PCA NO:	NOT ALLOWED OPT/AGY DEFINED							
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9	9			SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED		CLAIM SCHEDULE IMPACT: N	NONE			NET BATCH BAL:	PLUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: G	GENERAL JOURNAL ((9)		ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED							
APPROPRIATION SYMBOL:			SYSTEM GENERATED BY CFY0	047 TO CLOSE PRIC	OR YEAR			
FUND/FUND SOURCE:	REOUIRED		NOMINAL ACCOUNTS WITH A	DEBIT BAL IN THE	E GL FI	LE		
	-		TO FUND BALANCE CLEARING					
FUND DETAIL: BUDGETARY SEQ:	NOT ALLOWED		ENTRY MAY ALSO BE USED T	TO RECLASSIFY GLA	AN 1140	TO		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		GLAN 5570. TRANSACTION					
G/L ACCOUNT #:			START OF YEAR AMOUNTS.					
VENDOR NAME/ADDRESS:	-							
•								
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	(AST	R FILES AS FOLLOWS:					
DOCUME	NT FILE	-	APPROPRIATION FI	ILE			ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)		* (NO MATCH REQUIREM	MENT)	*	(NO	MATCH REQUIREME	ENT)
1) NOT POSTED			NOT POSTED	1)	NOT P	OSTED		
		2)		2))			
2)			CASH CONTROL FI	ILE		G	RANT PROJECT FII	E
			* (NO MATCH REQUIREM	MENT)	*	(NO	MATCH REQUIREME	ENT)
		1)	NOT POSTED		NOT P			
		2)		2))			
OPERAT	ING FILE	-						
1) NOT POSTED			VENDOR PAYMENT FI	ILE			SUBSIDIARY FILE	
2)		1)	NOT POSTED	1)	NOT P	OSTED		
			REPORTABLE PAYMENT	FILE 2))			
		1)	NOT POSTED					
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	3:						
	SHADOW FILE		CASH CONTROL SHADOW				PROJECT SHADOW	FILE
1) NOT POSTED		•	NOT POSTED	•	NOT P	OSTED		
2)		2)		2))			
	N SHADOW FILE	-						
1) NOT POSTED								
2)							TRANSACTION C	CODE 501

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 5570 FUND BALANCE--CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY CFY047 TO CLOSE PRIOR YEAR FUND/FUND SOURCE: REQUIRED NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL FILE FUND DETAIL: OPT/AGY DEFINED TO FUND BALANCE CLEARING - SHARED FUNDS ONLY.
BUDGETARY SEQ: NOT ALLOWED ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 1140 TO SUBSIDIARY ACCOUNT: NOT ALLOWED GLAN 5570. TRANSACTION AMOUNT IS SUM OF PY13 AND G/L ACCOUNT #: REQUIRED START OF YEAR AMOUNTS.

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/10/05) TRANSACTION CODE: 503 A-12 ESTABLISH DEFERRED A/R REIMBURSEMENTS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED INVOICE #: DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

NOT ALLOWED

PCA NO:

NOT ALLOWED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED SPECIAL PURPOSE ENTRY TO DEFER A/R REIMBURSEMENTS AT YEAR-END. MUST REVERSE ORIGINAL INVOICE. ENTRY FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED POSTED AT FUND LEVEL. ENTRY EXCLUDES APPN REPORTING ON DB3. MUST BE REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1312 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 0610/05)

TRANSACTION CODE: 504 A-12 ESTABLISH DEFERRED A/R - ABATEMENTS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1311 ACCOUNTS/REC - ABATEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED SPECIAL PURPOSE ENTRY TO DEFER A/R ABATEMENTS AT YEAR-END. MUST REVERSE ORIGINAL INVOICE. ENTRY FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED POSTED AT FUND LEVEL. ENTRY EXCLUDES APPROPRIATION REPORTING ON DB3. MUST BE REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1311 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 504

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES					
			AS OF 05/23/05				ION ADDED/MODIFI	
*******	******	***	*********	*****	****	******	*****	*****
TRANSACTION CODE: 5	05 A-9 ESTABLISH DEFE	RRED	A/R OP REVENUE					
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POS	TS TO THE O	GENERA	AL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1314 ACCOUNT	NTS/REC - 0	OPERA	TING REVE	NUE	
MODIFIER:	OPT/AGY DEFINED		CR1 1600 PROVIS	SION FOR DE	EFERRI	ED RECEIV	ABLES	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2					
VENDOR #:	OPT/AGY DEFINED		CR2					
INVOICE #:	NOT ALLOWED		DR3					
CURRENT DOCUMENT #:	REOUIRED		CR3					
INDEX:	OPT/AGY DEFINED		DR4					
OBJECT DETAIL:	NOT ALLOWED		CR4					
PCA NO:	NOT ALLOWED							
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 3				SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE				NET BATCH BAL:	
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: REVENUE				ACTIVE STATUS:	
CHECK #:	NOT ALLOWED		IIIIIIIIIIIII REGISTER. REVERO	- (<i>7</i>)			nerra biniob.	nciivi
APPROPRIATION SYMBOL:			SPECIAL PURPOSE ENTRY TO DEFE	D A/D ODED	בתדאום			
FUND/FUND SOURCE:			REVENUE AT YEAR-END. MUST REV					
FUND DETAIL.	OPT/AGY DEFINED		TATOTOE ENTRY DOCTED AT FIND	TEVEL ENG	TDV			
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		INVOICE. ENTRY POSTED AT FUND EXCLUDES APPROPRIATION REPORT	THE ON DES	MIICI	יס ס		
CUDGETARY ACCOUNTS.	NOT ALLOWED		REVERSED IN NEW YEAR.	ING ON DES.	. MUS.	I DE		
C/I ACCOUNT #.	NOT ALLOWED		REVERSED IN NEW IEAR.					
VENDOR NAME/ADDRESS:	ODT/ACY DESTRED							
VENDOR NAME/ADDRESS.	OFI/AGI DEFINED							
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTE	R FILES AS FOLLOWS:					
							ALLOTMENT FILE	
DOCUME	NT FILE		APPROPRIATION FILE		 *	 (NO	ALLOTMENT FILE	
DOCUME * (NO MATCH	NT FILEREQUIREMENT)		APPROPRIATION FILE * (NO MATCH REQUIREMENT)		*	(NO	ALLOTMENT FILE	
DOCUME * (NO MATCH 1) POSTS AS DEBIT TO	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	1)	*) NOT	(NO	ALLOTMENT FILE MATCH REQUIREME	 NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)		*) NOT	(NO	ALLOTMENT FILE MATCH REQUIREME	 NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	*) NOT)	(NO POSTED	MATCH REQUIREME	NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	*) NOT)	(NO POSTED	MATCH REQUIREME	NT) E
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1; 2;	*) NOT)	(NO POSTED G (NO	MATCH REQUIREME	NT) E
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	1 2 	*) NOT) *) NOT	(NO POSTED	MATCH REQUIREME	NT) E
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1; 2;	*) NOT) *) NOT	(NO POSTED G (NO	MATCH REQUIREME	NT) E
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1 2 	*) NOT) *) NOT	(NO POSTED G (NO	MATCH REQUIREME	NT) E
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	NT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1 2 1 2	*) NOT *) NOT)	(NO POSTED G (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE	1; 2; 1; 2;	*) NOT *) NOT)	(NO POSTED (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 1; 2;	*) NOT *) NOT)	(NO POSTED G (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED	1; 2; 1;	*) NOT *) NOT)) NOT	(NO POSTED (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 1;	*) NOT *) NOT)) NOT	(NO POSTED (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED	1; 2; 1;	*) NOT *) NOT)) NOT	(NO POSTED (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 1;	*) NOT *) NOT)) NOT	(NO POSTED (NO POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST TING FILE	1) 2) 1) 2) 1) 1) :	* (NO MATCH REQUIREMENT) NOT POSTED	1 2 2 2 1 2	*) NOT) *) NOT) NOT)	(NO POSTED OPOSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST TING FILE	1) 2) 1) 2) 1) 1) ::	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 	*) NOT *) NOT) NOT) NOT	(NO POSTED (NO POSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST TING FILE	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 	*) NOT NOT NOT NOT NOT	(NO POSTED OPOSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST TING FILE	1) 2) 1) 2) 1) 1) ::	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 	*) NOT NOT NOT NOT NOT	(NO POSTED (NO POSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1314 USED TO POST TING FILE	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 	*) NOT NOT NOT NOT NOT	(NO POSTED (NO POSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)
* (NO MATCH * (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT OF ACCT 1314 USED TO POST TING FILE TADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 	*) NOT NOT NOT NOT NOT	(NO POSTED (NO POSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT OF ACCT 1314 USED TO POST TING FILE TADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1; 2; 	*) NOT NOT NOT NOT NOT	(NO POSTED (NO POSTED POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT) E NT)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES					
			AS OF 05/23/05				ION ADDED/MODIFI	
			*********	******	***	*****	******	******
TRANSACTION CODE: 5	06 A-9 ESTABLISH DEFE	RRE	A/R REVENUE					
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POST	S TO THE	GEN	NERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1313 ACCOUN	TS RECEIVE	ABI	LE REVENUE		
MODIFIER:	OPT/AGY DEFINED		CR1 1600 PROVIS	SION FOR D	EFE	ERRED RECEIVA	ABLES	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2					
VENDOR #:	OPT/AGY DEFINED		CR2					
INVOICE #:	NOT ALLOWED		DR3					
CURRENT DOCUMENT #:	REQUIRED		CR3					
INDEX:	OPT/AGY DEFINED		DR4					
OBJECT DETAIL:	NOT ALLOWED		CR4					
PCA NO:	NOT ALLOWED							
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 3				SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE				NET BATCH BAL:	PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: REVENUE	E (7)			ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED							
APPROPRIATION SYMBOL:	NOT ALLOWED		SPECIAL PURPOSE ENTRY TO DEFER	ACCOUNTS	RE	ECEIVABLE		
FUND/FUND SOURCE:	REQUIRED		REVENUE AT YEAR-END. MUST REVE	RSE ORIGI	NAI	L		
FUND DETAIL:	OPT/AGY DEFINED		INVOICE. ENTRY POSTED AT FUND EXCLUDES APPROPRIATION REPORTE	LEVEL. EN	TRY	Y.		
BUDGETARY SEQ:	NOT ALLOWED		EXCLUDES APPROPRIATION REPORTI	NG ON DB3	. M	MUST		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		BE REVERSED IN NEW YEAR.					
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED							
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED							
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	AST:	R FILES AS FOLLOWS:					
DOCUME	NT FILE		APPROPRIATION FILE		_		ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)		* (NO MATCH REQUIREMENT)		*	* (NO	MATCH REQUIREME	NT)
1) POSTS AS DEBIT TO				1	.) N	NOT POSTED		/
DOCUMENT SUPPORTS G					· ·			
CURRENT DOCUMENT #		•			•			
2) NOT POSTED			CASH CONTROL FILE		_	G]	RANT PROJECT FIL	E
,			* (NO MATCH REQUIREMENT)		*	* (NO	MATCH REQUIREME	NT)
		1)	NOT POSTED			NOT POSTED	~ ~	,
		2)		2	-			
	ING FILE							
1) NOT POSTED			VENDOR PAYMENT FILE				SUBSIDIARY FILE	
2)		1)	NOT POSTED	1	.) N	NOT POSTED		
				_				
		٠.	REPORTABLE PAYMENT FILE -	2	:)			
		•	NOT POSTED					
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:						
ALLOTMENT	SHADOW ETTE		CASH CONTROL SHADOW FILE		_	СРАМТ	DDO.TECT CUADOW	DTT.D
1) NOT POSTED	BIRDON FIEE		NOT POSTED			NOT POSTED	PRODUCT BILADON	L THE
2)		2)			· / ·	.01 100100		
-,		- /		2	,			
APPROPRIATIO	N SHADOW FILE							
1) NOT POSTED	511115011 111111							
1) NOT POSTED 2)	A SIMBON 1122						TRANSACTION C	ODE 506

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTI	VE TRANSACTIO	N CODES		
			AS OF 05/23/0			SACTION ADDED/MODIFIED: 08/14/01
	******			*****	*****	*********
TRANSACTION CODE: 5	508 RE-ESTABLISH ORF A	VANCE IN CURREN	T YEAR APPN			
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACT	TION POSTS TO THE	GENERAL LE	DGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1400	DUE FROM OTHER	FUNDS OR A	PPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED		CR1 1130	REVOLVING FUND	CASH	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2			
VENDOR #:	OPT/AGY DEFINED		CR2			
INVOICE #:	NOT ALLOWED		DR3			
CURRENT DOCUMENT #:	REOUIRED		CR3			
INDEX:	OPT/AGY DEFINED		DR4			
OBJECT DETAIL:			CR4			
PCA NO:	OPT/AGY DEFINED		_			
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING S	EOUENCE:	9		SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		EDULE IMPACT:	NONE		NET BATCH BAL: PLUS
	NOT ALLOWED			GENERAL JOURNAL	(9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	1144(511011	011 1120121111	021121412 00014112	(2)	1101112 5111105. 1101112
APPROPRIATION SYMBOL:		TO ESTABL	TSH ORE ADVAN	CE IN NEW FISCAL	VEAR IN	
FUND/FUND SOURCE:				ESTABLISHES ADV		
FIND DETAIL.	OPT/ACV DEFINED	DDTMADV F	IND - CI. FILE	ONT.V HEF A/S	FCTARLTCHED	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	FOR ACCOU	NT TVDF 97 F	TIND FIND SPC A	ND WELHUD	
GIRGIDIARY ACCOUNT.	DECLITOED	MIIST ALSO	TICE TO 745 A	ND TO 745P TO MO	WE ADVANCE	
G/L ACCOUNT #:	NOT ALLOWED	FPOM OLD	FISCAL VEAD T	O NEW FY IN APPN	FILE	
VENDOR NAME/ADDRESS:		PROM OLD	PIDCAH IBAK I	O NEW II IN AFIN	ring.	
VENDOR NAME/ ADDRESS.	OFI/AGI DEFINED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS F	OLLOWS:			
DOCUME	ENT FILE	A	PPROPRIATION	FILE		ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO	MATCH REQUIR	EMENT)	*	(NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO				,	1) NOT POST	ED
	3/L ACCT 1400				2)	
CURRENT DOCUMENT #		_,			-,	
2) NOT POSTED	0222 10 1021		CASH CONTROL	FILE		GRANT PROJECT FILE
_,			MATCH REQUIR	EMENT)	*	(NO MATCH REQUIREMENT)
		1) NOT POSTED			1) NOT POST	
		2)			2)	
		-,			-,	
OPERAT	ING FILE					
1) NOT POSTED		VE	NDOR PAYMENT	FILE		SUBSIDIARY FILE
2)		1) NOT POSTED				DEBIT TO INCREASES
-,		_,			•	SUPPORTS G/L ACCT 1400
		REPO	RTARLE PAYMEN	T FILE		· · · · · · · · · · · · · · · · · · ·
		1) NOT POSTED			2, 101 1051	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,				
TIGHTOIT OF BILLED BI						
ALLOTMENT	SHADOW FILE	CASH	CONTROL SHAD	OW FILE	G	RANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED			1) NOT POST	
2)		2)			2)	
•		•			•	
APPROPRIATIO	ON SHADOW FILE					
1) NOT POSTED						
2)						TRANSACTION CODE 508
•						-: -

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/14/01)

AS OF 05/23/05 TRANSACTION CODE: 512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
TO RECORD YEAR END A-9 ENTRY WHICH DEFERS CURRENT
FUND/FUND SOURCE:
LOOKED UP BY PCA
YEAR BILLED REVENUE NOT EXPECTED TO BE COLLECTED
DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE
BUDGETARY SEQ:
NOT ALLOWED
NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING
ITEM FOR REVENUE ON FM13 RECS. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

1) NOT POSTED

TRANSACTION CODE 512

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
COLLECTED DURING THE NEXT FY. THIS ENTRY IS
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED
RECS.

NOT ALLOWED
RECS. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #:

NOT ALLOWED

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE
A RECONCILING ITEM FOR EXPENDITURES ON FM13 RECS. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED 1) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 517 YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNSE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO BOX TO STANDARD TO STA OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS FUND/FUND SOURCE: REQUIRED ACCOUNTS PAYABLE TO DUE TO OTHER FUNDS OR FUND DETAIL: OPT/AGY DEFINED APPROPRIATIONS. USE SUMMARY CURRENT DOC NBR
BUDGETARY SEQ: NOT ALLOWED (E.G., RECL3010). TO RECLASSIFY TO DUE TO OTHER SUBSIDIARY ACCOUNT: REQUIRED GOVERNMENTS, USE TC 519. REVERSE IN NEW YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) CURRENT DOCUMENT # USED TO POST 2) ORIGINAL DOCUMENT AMT ------ CASH CONTROL FILE ----- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3110 1) NOT POSTED 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 519 YE RECLASS ENCUMBRANCES(A/P) TO DUE TO GOVERNMENTS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3010 ACCOUNTS PAYABLE MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNSOL

APPROPRIATION SYMBOL: REQUIRED TO DO TO THE POST TOWNSOL

FUND/FIND COURT OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS FUND/FUND SOURCE: REQUIRED ACCOUNTS PAYABLE TO DUE TO OTHER GOVERNMENTS. FUND DETAIL: OPT/AGY DEFINED ENTER GLAN NBR 3210, 3220 OR 3290. USE SUMMARY BUDGETARY SEQ: NOT ALLOWED CURRENT DOC NBR (E.G., RECL3010). TO RECLASSIFY SUBSIDIARY ACCOUNT: NOT ALLOWED TO DUE TO OTHER FUNDS, USE TC 517. RVRS IN NEW YR. G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) CURRENT DOCUMENT # USED TO POST ORIGINAL DOCUMENT AMT ------ CASH CONTROL FILE ----- ----- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1) NOT POSTED 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		***********	************
TRANSACTION CODE: 5	20 A-2 RECORD YEAR-END	REVOLVING FUND CASH	
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130 REVOLVING FUND CA	SH
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHER FU	NDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:		POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD REVOLVING FUND CASH IN ADVANCIN	
FUND/FUND SOURCE:	~	FOR YEAR END A-2 ENTRY (FOR AGENCIES USIN	
FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED	FUND 0998). MUST ALSO USE TC 508 TO ESTA	
BUDGETARY SEQ:	NOT ALLOWED	'DUE FROM' IN NEW FY AND TC 745/745R TO M	
SUBSIDIARY ACCOUNT:	REQUIRED	ADVANCE FROM OLD FY TO NEW FY IN APPROPRI	ATION
G/L ACCOUNT #:		FILE. NOT REVERSED IN NEW YEAR.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT ETLE
* (MATCH RE	OUITED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	AD.TIICTMENTC	1) NOT POSTED 1)	NOT POSTED
DOCUMENT SUPPORTS G		2) 2)	NOT FORTED
REFERENCE DOCUMENT		_, _,	
2) NOT POSTED	" 0525 10 1051	CASH CONTROL FILE	GRANT PROJECT FILE
_,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
			NOT POSTED
		2) 2)	
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	
2)		1) NOT POSTED 1)	POSTS AS CREDIT TO DECREASES
			RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE 2)	NOT POSTED
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW ETTE	CASH CONTROL SHADOW FILE	CDANT DDO.TECT SUADOW ETTE
1) NOT POSTED			NOT POSTED
2)		2) 2)	
-,		_,	
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 520

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	21 A-2 RECORD YEAR-END		*****
TRANSACTION CODE:	21 A-2 RECORD TEAR-END	ENFENSE ADVANCES	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 1710 EXPENSE ADVAN	
MODIFIER:	OPT/AGY DEFINED	CR1 1130 REVOLVING FUN	D CASH
REFERENCE DOCUMENT #:	The state of the s	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:		POSTING SEQUENCE: 9	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	REQUIRED	TO RECORD EXPENSE ADVANCES IN ADVANCI	
FUND/FUND SOURCE:	REQUIRED	YEAR END A-2 ENTRY. COMBINE UNREIMBU	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED	IN GLAN 1710, 1712 AND 1714 THAT HAVE ACCRUED VIA A-8 ENTRY. MAY USE SUMMA	
CUDGETARY ACCOUNTS.	NOT ALLOWED	DOCUMENT NUMBER (E.G., "A2-ADVCS 00).	
G/L ACCOUNT #:	NOT ALLOWED	NEW YEAR.	KEVERSED IN
VENDOR NAME/ADDRESS:		MEW IEAR.	
VERDOR WINE, IEDEREDS.	OII/IIOI DEI INEE		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (NO MATCH	NI LIFE	* (NO MATCH REQUIREMENT)	ALLOTMENT FILE
	F/L ACCT 1710 2		1) NOT POSTED 2)
CURRENT DOCUMENT #) NOI POSIED	2)
2) NOT POSTED	OBED TO FOST	CASH CONTROL FILE	GRANT PROJECT FILE
Z) NOI FOBIED		* (NO MATCH REQUIREMENT)	* (NO MATCH PROJETEMENT)
	1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
)	2)
	_	•	•
	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)	1) NOT POSTED	1) NOT POSTED
		DEDODMADIE DAVMENM EILE	2)
	1	REPORTABLE PAYMENT FILE) NOT POSTED	2)
TRANSACTION HPDATES SH	ADOW FILES AS FOLLOWS:) NOI FOSIED	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	N SHADOW FILE		
1) POSTS AS CREDIT TO	NET APPROPRIATIONS		TRANSACTION CODE 521
			TEANSACTION CODE SOL

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODE	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01

		IMBURSMNTS - CLAIMS FILED	
INPUT CODIN	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED	THIS TRANSACTION PO	OSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3020 CLA	IMS FILED
MODIFIER:	OPT/AGY DEFINED	CR1 1130 REVO	DLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	RECUITED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL.	NOT ALLOWED	CR4	
DCA NO.	NOT ALLOWED	CIVI	
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	ODT/ACY DESTRED	POSTING SEQUENCE: 9	SECURITY GROUP: RECEIPTS
MILET DIDDOGE CODE.	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
MULII-PURPOSE CODE:	OPI/AGI DEFINED	CLAIM SCHEDULE IMPACI: NONE	NEI DAICH DAL: PLUS
	NOT ALLOWED	TRANSACTION REGISTER: GENER	RAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO RECORD REDUCTION OF ORF (
FUND/FUND SOURCE:	REQUIRED	CLAIMS FILED IN ADVANCING AN ENTRY. USE TC 532 IF ORF AN ACCOUNT ARE IN DIFFERENT FUN CURRENT DOCUMENT NUMBER (E.C.	PPN FOR YEAR END A-2
FUND DETAIL:	OPT/AGY DEFINED	ENTRY. USE TC 532 IF ORF AI	DVANCE AND CLEARING
BUDGETARY SEQ:	NOT ALLOWED	ACCOUNT ARE IN DIFFERENT FUN	NDS. MAY USE SUMMARY
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CURRENT DOCUMENT NUMBER (E.C	G., "A2-CLMFD 00).
G/L ACCOUNT #:	NOT ALLOWED	REVERSED IN NEW YEAR.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE -	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)) * (NO MATCH REQUIREMENT) 1) NOT POSTED
	3/L ACCT 3020	2) NOT POSTED	2)
CURRENT DOCUMENT #	USED TO POST		
2) NOT POSTED			GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	
		1) NOT POSTED	1) NOT POSTED
		2)	2)
	ING FILE		CURCIPIANU TILI
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
			- 0)
		REPORTABLE PAYMENT FILE	£ 2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS		
AT LOUMENIE	CHADOM ETTE	CACH COMEDOL CHADOW ELL	LE GRANT PROJECT SHADOW FILE
	SHADOW FILE		
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
2)		2)	2)
%DDDODDT%#TO	N SHADOW FILE		
1) POSTS AS CREDIT TO			
2) NOT POSTED	MEI APPROPRIATIONS		TRANSACTION CODE 524
2) NOI FOSIED			TRANSACITON CODE 524

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2600 DEFERRED CHARGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) CHECK #:

APPROPRIATION SYMBOL:
REQUIRED
TO RECORD YEAR-END DEFERRED CHARGES (ORF) IN THE
FUND/FUND SOURCE:
REQUIRED
ADVANCING FUND FOR YEAR END A-2 ENTRY. REVERSED
FUND DETAIL:
OPT/AGY DEFINED
IN NEW YEAR. NOTE: ENTRIES POSTING TO GLAN 2600
BUDGETARY SEQ:
NOT ALLOWED
ONOT REFLECT ON DB1 AND DB2 REPORTS. ENTRY WILL
SUBSIDIARY ACCOUNT:
NOT ALLOWED
CAUSE A RECONCILING ITEM FOR CATEGORY 97-REVOLVING
G/L ACCOUNT #:
VENDOR NAME/ADDRESS:
OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 09/06/01) TRANSACTION CODE: 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: RECEIPTS POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

CHECK #:

NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #:

NOT ALLOWED

NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #:

NOT ALLOWED

OPT/AGY DEFINED

TO RECORD ORF A/P AS DUE TO OTHER FUNDS FOR YEAR
END A-2 ENTRY. ENTRY IS DONE WHEN CLEARING

ACCOUNT AND REV FUND ADVANCING FUND ARE IN

DIFFERENT FUNDS. FIRST FOUR DIGITS OF SUBSID CODE

IS THE ORF ADVANCING FUND NBR. USE TC 539 FOR A/R

IN ADVANCING FUND. REVERSED IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION					
			AS OF 05/23/0				ION ADDED/MODIFI	
*******	******	***	*******	*****	***	******	*****	******
TRANSACTION CODE: 52								
INPUT CODING	G REQUIREMENTS NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED		THIS TRANSACT	TION POSTS TO T	HE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 3010	ACCOUNTS PAY	ABLE	1		
MODIFIER:	OPT/AGY DEFINED		CR1 1130	REVOLVING FU	ND C	ASH		
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2					
VENDOR #:	OPT/AGY DEFINED		CR2					
INVOICE #:	NOT ALLOWED		DR3					
CURRENT DOCUMENT #:	REOUIRED		CR3					
INDEX:	OPT/AGY DEFINED		DR4					
OBJECT DETAIL:	NOT ALLOWED		CR4					
PCA NO:	NOT ALLOWED		_					
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED		POSTING SEQUENCE:	9			SECURITY GROUP:	RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT	: NONE			NET BATCH BAL:	_
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER:	GENERAL JOURN	AL (9)	ACTIVE STATUS:	
	NOT ALLOWED			0-11-1-1-1	`	-,		
APPROPRIATION SYMBOL:			TO RECORD THE REDUCTION	ON OF A/P FOR Y	EAR-	END A-2		
EIDID /EIDID GOIDGE	DECLITOED		ENTERN ENTERN EGISTA I	EVDENDIMIDEG 30	antte	D 17T3 3 0		
FUND DETAIL:	OPT/AGY DEFINED		ENTRY FOR ORF PAYMENTS	S. BUT NOT SCHE	DULF	D FOR		
BUDGETARY SEO:	NOT ALLOWED		REIMBURSEMENT AS OF 6	/30. IISE TC 53	3 ТЕ	ORF ADV		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		ENTRY FOR ORF PAYMENTS REIMBURSEMENT AS OF 6, AND CLEARING ACCOUNT A	ARE IN DIFFEREN	T FU	NDS. MAY		
G/L ACCOUNT #:	NOT ALLOWED		USE SUMMARY CURR DOC 1	NBR. REVERSED	IN N	EW YEAR.		
VENDOR NAME/ADDRESS:			022 2012211 00121 200 1					
· = 1.5 01. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	011,1101							
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	AST	ER FILES AS FOLLOWS:					
DOGUMEN	N		APPROPRIATION	BTT B			ALLOWWEND BILD	
+ (MARGIL NO.	MI FILE		+ (NO MARGIL PROJECT	LITE	-	+ (270	ALLOTMENT FILE	
* (MATCH NO.	T ALLOWED)	٦.	* (NO MATCH REQUIR POSTS AS CREDIT TO RESERV	KEMENT)	1 \	, (NO	MATCH REQUIREME	INT)
1) POSTS AS DEBIT TO	/L ACCT 3010	Τ)	POSTS AS CREDIT TO RESERV	VES	2)	NOT POSTED		
		4)	NOT POSTED		4)			
CURRENT DOCUMENT # 0 2) NOT POSTED	USED TO POST		CASH CONTROL	BTT B		G.	DANIE DDOTEGE ETT	-
2) NOI POSIED			* (NO MATCH REQUIR				MATCH REQUIREME	
			NOT POSTED	REMENI)		NOT POSTED	MAICH REQUIREME	MI)
		•			2)			
		2)			4)			
OPERAT	ING FILE							
1) NOT POSTED	1110 1 1111		VENDOR PAYMENT	FILE	_		SUBSIDIARY FILE	
2)			NOT POSTED			NOT POSTED		
_,		-,			-,			
			REPORTABLE PAYMEN	NT FILE	- 2)			
		1)	NOT POSTED		•			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	:						
			CASH CONTROL SHAI	DOW FILE			PROJECT SHADOW	FILE
1) NOT POSTED			NOT POSTED		,	NOT POSTED		
2)		2)			2)			
	N SHADOW FILE							
1) POSTS AS CREDIT TO I	NET APPROPRIATIONS						mp	1000
2) NOT POSTED							TRANSACTION C	ODE 527

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 528 A-2 RECORD ORF CASH SHORTAGES ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OFI/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNSOL

APPROPRIATION SYMBOL: REQUIRED TO BOTH TO THE POST TOWNSOL OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ORF CASH SHORTAGES IN THE ADVANCING FUND FUND/FUND SOURCE: REQUIRED FOR YEAR END A-2 ENTRY. IF USING ORF FUND 0998, FUND DETAIL: OPT/AGY DEFINED TC 288 SHOULD HAVE BEEN DONE TO REPLENISH CASH AND BUDGETARY SEQ: NOT ALLOWED ESTABLISH AN ACCOUNTS RECEIVABLE. REVERSED IN NEW SUBSIDIARY ACCOUNT: NOT ALLOWED YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01
*******	******	*************	***********
TRANSACTION CODE: 5	29 A-1 ADJUST AGY CASH	FOR UNDEPOSITD RECPTS	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 1190 CASH ON HAND CR1 1120 AGENCY TRUST FUND DR2 CR2 DR3 CR3 DR4 CR4	D CASH
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD AGENCY TRUST FUND UNDEPOSITED RECEIPTS AS OF 6/30 AS CASH ON HAND FOR A-1 ENTRY. MUST ALSO POST CASH RECEIPT DEBIT GLAN 1120. ENTRY WILL DISPLAY ON IS ENTERED. IF NOT, AMOUNT WILL DIFFER 1120 ON THE DB1 AND G01/G02. REVERSED IN	YEAR END ENTRY TO DB1 IF A/S IN GLAN
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	I/L ACCT 1190 2		* (NO MATCH REQUIREMENT) NOT POSTED
2) NOT POSTED	1		* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE) NOT POSTED 1)	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2)) NOT POSTED	
1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE) NOT POSTED 1)	NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 529

TRANSACTION CODE DECISION TABLE ILLUSTRATION

			ACTION ADDED/MODIFIED: 01/22/02)
	**************************************	**************************************	*********
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDG	ER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED	DR1 1190 CASH ON HAND CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4	
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD GENERAL CASH UNDEPOSITED RECEIPTS AS OF 6/30 AS CASH ON HAND FOR YEAR END A-1 ENTRY. MUST ALSO POST CASH RECEIPT ENTRY TO DEBIT GLAN 1110. ENTRY WILL DISPLAY ON DB1 IF A/S IS USED. IF NOT, AMOUNT WILL DIFFER IN GLAN 1110 ON THE DB1 AND G01/G02. REVERSED IN NEW YEAR.	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
* (MATCH NO 1) POSTS AS DEBIT TO	OT ALLOWED) ORIGINAL DOCUMENT AMT : 3/L ACCT 1190) NOT POSTED 1) NOT POSTED	NO MATCH REQUIREMENT)
2) NOT POSTED	:		
1) NOT POSTED 2)	ring file	VENDOR PAYMENT FILE 1) NOT POSTED	
TPANSACTION HPDATES SE	HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2)) NOT POSTED	
	SHADOW FILE	CASH CONTROL SHADOW FILE GRADOW POSTED 1) NOT POSTED 2)	
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 530

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES		
		AS OF 05/23/05		TION ADDED/MODIFIED: 08/14/01
	**************************************	**************************	******	*********
TRANSACTION CODE:	351 A-2 RECORD TEAR-END C	ASH ON HAND		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS	TO THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190 CASH ON	HAND	
MODIFIER:	OPT/AGY DEFINED	CR1 1130 REVOLVIN	NG FUND CASH	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR2		
INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	REQUIRED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO: PROJECT #:	OPT/AGY DEFINED	200000000000000000000000000000000000000		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE		SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL J	TOTTONIAT (O)	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL D	JOURNAL (9)	ACTIVE STATUS: ACTIVE
		D TO RECORD ORF UNDEPOSITED CASH F	DECETOTE AS OF 6/20	
FIND / FIND COURCE.	REQUIRED IF PCA NOT USE	AG CAGU ON UNNU FOD VEAD FAD A.C.	RECEIPIS AS OF 0/30	
FIND DETAIL.	ODT/AGY DEFINED	DOST CASH ON HAND FOR TEAR END A-2	CIAN 1130 FNTDV	
BUDGETARY SEC.	NOT ALLOWED	WILL DISPLAY ON DRI IF A/S IS IS	SED IF NOT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	AS CASH ON HAND FOR YEAR END A-2 POST CASH RECEIPT ENTRY TO DEBIT WILL DISPLAY ON DB1 IF A/S IS US AMOUNT WILL DIFFER IN GLAN 1130 G01/G02. REVERSED IN NEW YEAR.	ON THE DRI AND	
G/L ACCOUNT #:	NOT ALLOWED	G01/G02. REVERSED IN NEW YEAR.	ON 1112 222 1202	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	001,0010 112,111212 11,1111 11211		
	RIMARY AND SECONDARY MAST	ED ETIEC AC EOTIONS.		
TRANSACTION OFDERES FF	CIMARI AND SECONDARI MASI	ER FILES AS FOLLOWS.		
DOCUME	ENT FILE	APPROPRIATION FILE		- ALLOTMENT FILE
* (MATCH NO	OT ALLOWED)	* (NO MATCH REQUIREMENT)	* (N	O MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT 1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RESERVES	1) NOT POSTED	
	3/L ACCT 1190 2)		2)	
CURRENT DOCUMENT #	USED TO POST			
2) NOT POSTED		CASH CONTROL FILE	(GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)		O MATCH REQUIREMENT)
	•	NOT POSTED	1) NOT POSTED	
	2)		2)	
ODEDA	FING FILE			
1) NOT POSTED		VENDOR PAYMENT FILE		CURCINIARY FILE
2)		NOT POSTED	1) NOT POSTED	SUBSIDIARI FILE
2)	Ι,	NOT FORTED	I) NOI FOSIED	
		REPORTABLE PAYMENT FILE	2)	
	1)	NOT POSTED	-,	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:			
		CASH CONTROL SHADOW FILE		T PROJECT SHADOW FILE
1) NOT POSTED	•	NOT POSTED	1) NOT POSTED	
2)	2)		2)	
APPROPRIATIO	ON SHADOW FILE			
III I NOI NIAI I C	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	**************************************	**************************************	****************
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	DR1 3110 DUE TO OTHER FU CR1 1130 REVOLVING FUND DR2 CR2 DR3 CR3 DR4 CR4	
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD REDUCTION OF 'DUE TO OTHER FU ADVANCING FUND FOR ORF REIMBURSEMENT CL BUT UNPAID (A-2 ENTRY). TC 532 IS USED ADVANCING FUND AND CLEARING ACCOUNT ARE DIFFERENT FUNDS. MAY USE SUMMARY CURRE NUMBER (E.G., "A2-R3110 00). REVERSED	AIMS FILED OWHEN ORF IN ENT DOCUMENT
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS DEBIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT G/L ACCT 3110	1) POSTS AS CREDIT TO RESERVES 1 2) NOT POSTED 2	* (NO MATCH REQUIREMENT) NOT POSTED CONTROL OF THE CONTROL OF TH
1) NOT POSTED 2)	FING FILE	VENDOR PAYMENT FILE	.) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	,	
1) NOT POSTED 2)	SHADOW FILE		GRANT PROJECT SHADOW FILE) NOT POSTED
APPROPRIATION POSTS AS CREDIT TO	ON SHADOW FILE NET APPROPRIATIONS		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/26/03)

TRANSACTION CODE: 533 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527 ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: REQUIRED TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN FUND/FUND SOURCE: REQUIRED ADVANCING FUND FOR EXPEND ACCRUED VIA A-8 ENTRY FUND DETAIL: OPT/AGY DEFINED FOR ORF PAYMENTS THAT ARE UNSCHEDULED AS OF 6/30 BUDGETARY SEQ: NOT ALLOWED (A-2 ENTRY). MAY USE SUMMARY CURR DOC NBR. SUBSIDIARY ACCOUNT: REQUIRED REVERSED IN NEW YR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 534 A-2 IF USING BANK DRAFT IN ORF ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1160 CLAIM SCHEDULE #: NOT ALLOWED CASH IN AGENCY ACCOUNTS -- BANKS/SAVINGS & LOANS MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL:

NOT ALLOWED

PCA NO:

NOT ALLOWED

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED TO RECORD AMOUNT ADVANCED TO BANK FOR BANK DRAFT ACCOUNT IN ADVANCING FUND FOR YEAR END A-2 ENTRY. FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINE BUDGETARY SEQ: NOT ALLOWED OPT/AGY DEFINED REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) 1) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RESERVES NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED
2)	1) 2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED		
1) NOT POSTED 2)		VENDOR PAYMENT FILENOT POSTED		SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	•	REPORTABLE PAYMENT FILENOT POSTED	2)	
ALLOTMENT SHADOW FILE		CASH CONTROL SHADOW FILENOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED

----- DOCUMENT FILE ----- ADDROPRIATION FILE ----- ALLOTMENT FILE -----

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 539 A-2 DUE FROM OTHER FUNDS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ACCOUNTS RECEIVABLE IN ADVANCING FUND FUND/FUND SOURCE: REQUIRED FOR A-2 YEAR-END ENTRY. ENTRY IS DONE WHEN FUND DETAIL: OPT/AGY DEFINED CLEARING ACCOUNT AND REV FUND ADVANCING FUND ARE BUDGETARY SEQ: NOT ALLOWED IN DIFFERENT FUNDS. USE TC 526 TO POST 'DUE TO'. SUBSIDIARY ACCOUNT: REQUIRED REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ----- ---- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2)

1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE: 5	540 RECLASS 6297 - ESTAB	DUE FROM OTHER FUNDS	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400 DUE FROM OTHE	ER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6297 ALLOCATION CI	LEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	OPT/AGY DEFINED	-	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	
CHECK #:	NOT ALLOWED	INTERPRETATION REGISTER. CEMERAL COORD	iii ()) neiivii biniob. neiivii
	=	ED YEAR-END ENTRY TO RECLASSIFY DEBIT BA	ALANCES WITHIN
FUND/FUND SOURCE:			MINGED WITHIN
	~ -		מר חבעבו.00
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	APPROPRIATIONS. THE DB1 REPORT IS US A RECLASSIFICATION WORKSHEET FOR DETI	POMINING TUP
CUDGETARY ACCOUNT.	DECLITOED	CORRECT TRANSACTION CODE. USE TC 541	L TO
G/L ACCOUNT #:	NOT ALLOWED	RECLASSIFY CREDIT BALANCES. REVERSE	
VENDOR NAME/ADDRESS:		RECHASSIFI CREDII DAHANCES. REVERSEI	JIN NEW IEAR.
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED		
TDANGACTION HDDATES DE	RIMARY AND SECONDARY MAS	PPP FILES AS FOLLOWS.	
TRANSACTION OFDERED FF	CIMARI AND SECONDARI MAS	TER FILES AS FOLLOWS.	
DOCUME	ONT EILE	ADDDODDTATION FILE	ALLOTMENT FILE
* (NO MATCH	DECILDEMENT)	* (NO MATCH DECLITEMENT)	* (NO MATCH DECLIDEMENT)
1) DOGTE AS DERIT TO	OPICINAL DOCUMENT ANT 1	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO SCO PFA POSTED	1) NOT DOCTED
	F/L ACCT 1400 2		2)
CURRENT DOCUMENT #		NOI FOSIED	2)
2) NOT POSTED	USED TO POST	CASH CONTROL ETLE	GRANT PROJECT FILE
2) NOI POSIED		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	NOT POSTED	1) NOT POSTED
	2		2)
	2		2)
ODEDAT	TING FILE		
1) NOT POSTED	ING FIDE	VENDOD DAYMENT ETTE	SUBSIDIARY FILE
2)	1	NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2)	_) NOI POSIED	·
		REPORTABLE PAYMENT FILE	RECORD SUPPORTS G/L ACCT 1400
	1		- 2) NOT POSTED
MD111414MT011 UDD1 MD4 41) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SUADOW ETTE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		NOT POSTED	1) NOT POSTED
2)) NOT POSTED	2)
4)	2	1	4)
%DDDODT%#T	ON SHADOW FILE		
1) NOT POSTED	N SHADOW FILE		
2)			TRANSACTION CODE 540
<u>4</u>)			INVINDUCTION CODE 240

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(TD1)(10 (TD1) (10 (TD1) (10 (TD1) (
*******	******	AS OF 05/23/05	TRANSACTION ADDED/MODIFIED: 08/14/01
	541 RECLASS 6297 - ESTAB		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
OLATM COMEDINE #.	NOW ALLOWED	DD1 6207 ALLOGATION OF	EARTNO ACCOUNT
CLAIM SCHEDULE #: MODIFIER:		DR1 6297 ALLOCATION CI CR1 3110 DUE TO OTHER	
REFERENCE DOCUMENT #:	OPT/ACY DEFINED	DR2	FUNDS OR APPROPRIATIONS
VENDOR #:	OPT/ACY DEFINED	CR2	
INVOICE #:	OPT/ACY DEFINED	DR3	
CURRENT DOCUMENT #:	DECLITOED	CR3	
TNDEY.	ODT/ACV DEFINED	DR4	
OBIECT DETAIL.	OPT/AGY DEFINED	CR4	
DCA NO.	OPT/AGY DEFINED	CIVI	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SECHENCE: 9	SECURITY GROUP: OTHER
MIII.TI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	AL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED NOT ALLOWED		(0)
ADDDODDTATTOM SYMBOL.	DECLITOED TE DCA NOT HIGH	'N VEAD-END ENTRY TO DECT.AGGIEV COEDIT E	BALANCES
FUND/FUND SOURCE:	REOUIRED	WITHIN GLAN 6297 AS DUE TO OTHER FUND	OS OR
FUND DETAIL:	OPT/AGY DEFINED	APPROPRIATIONS. THE DB1 REPORT IS US	SED TO DEVELOP
BUDGETARY SEQ:	NOT ALLOWED	A RECLASSIFICATION WORKSHEET FOR DETE	ERMINING THE
SUBSIDIARY ACCOUNT:	REQUIRED	CORRECT TRANSACTION CODE. USE TC 540) TO
G/L ACCOUNT #:	NOT ALLOWED	WITHIN GLAN 6297 AS DUE TO OTHER FUNI APPROPRIATIONS. THE DB1 REPORT IS US A RECLASSIFICATION WORKSHEET FOR DETE CORRECT TRANSACTION CODE. USE TC 540 RECLASSIFY DEBIT BALANCES. REVERSED	IN NEW YEAR.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
DOCUME	2NT DITE	ADDDODDIATION FILE	ALLOTMENT ETLE
* (NO MATCH	DEVILLEMENTA)	* (NO MATCH DECLITED THEN TO)	* (NO MATCH DECITEMENT)
1) POSTS AS CREDIT TO	ORIGINAL DOCUMENT AMT 1)	POSTS AS DEBTT TO SCO PEA POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUMENT SUPPORTS O	3/L ACCT 3110 2)	NOT POSTED	2)
CURRENT DOCUMENT #		101 105125	-,
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1)	NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
	2)		2)
ODEDA	ring file		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			1) POSTS AS CREDIT TO INCREASES
2,	1,	NOT 105125	RECORD SUPPORTS G/L ACCT 3110
		REPORTABLE PAYMENT FILE	
	1)	NOT POSTED	,
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	2)		2)
	·		
	ON SHADOW FILE		
1) NOT POSTED			MDANGA GETON GODE 541
2)			TRANSACTION CODE 541

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
			(TRANSACTION ADDED/MODIFIED: 08/14/01)
*******	******	**************	************
TRANSACTION CODE: 5	46 A-7 RECORD ABATEMEN	I FOR SURVEYED EQUIPMENT	
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENER	RAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 2740 INVENTORY OF SURVEYE	ED EQUIPMENT
MODIFIER:	OPT/AGY DEFINED	CR1 9000 APPRO EXPEND/OPERATI	ING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	RECUITED	DR4	
OBJECT DETAIL:	REOUIRED	CR4	
PCA NO:	REOUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEOUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	
APPROPRIATION SYMBOL.	TOOKED IID BY DCA	TO RECORD A-7 YEAR-END ENTRY FOR ARATEMENT () F
FUND/FUND SOURCE:	LOOKED UP BY PCA	SURVEYED EQUITEMENT IN FUND PURCHASING NEW	,-
FIND DETAIL.	OPT/AGY DEFINED	EQUITMENT ENTRY IS USED ONLY IF THE EQUITMENT	TENT
BUDGETARY SEC.	NOT ALLOWED	HAS REEN RUDGETED FOR REDIACEMENT HISE SOUTH	2CF
GIRGIDIARY ACCOUNT.	NOT ALLOWED	CODE 580600 MIGT ALSO USE TO 494 IN FIND (1997 TO
C/L ACCOUNT #.	NOT ALLOWED	SURVEYED EQUIPMENT IN FUND PURCHASING NEW EQUIPMENT. ENTRY IS USED ONLY IF THE EQUIPMENT BEEN BUDGETED FOR REPLACEMENT. USE SOUF CODE 580600. MUST ALSO USE TC 494 IN FUND CADJUST FIXED ASSET ACCOUNT. REVERSED IN NEW	J VEND
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED	ADOUGH FIRED ASSEL ACCOUNT. REVERSED IN NEV	IEAR.
TRANSACTION UPDATES PR			
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	APPROPRIATION FILE	(NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO EXPENDITURES 1) POS	STS AS CREDIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G	/L ACCT 2740	2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT	POSTED
CURRENT DOCUMENT #	USED TO POST		
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) POS	STS AS CREDIT TO CASH EXPENDITURES
		2) NOT	POSTED
	ING FILE	VENDOR PAYMENT FILE	GUDGIDIADY EILE
1) POSTS AS CREDIT TO			
2) NOT POSTED		1) NOT POSTED 1) NOT	POSTED
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	,	
		CASH CONTROL SHADOW FILE	
1) POSTS AS CREDIT TO			STS AS CREDIT TO EXPENDITURES
2) NOT POSTED		2) NOT	POSTED
	N SHADOW FILE		
1) POSTS AS CREDIT TO			TRANSACTION CODE 546
ZI POSTS AS DEBLY TO	ACCRIBIL PAYARLES		"FANSA("I'I()N ("()1)H: 546

2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 2014 DISCOUNT ON SECURITIES MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD A-5 YEAR-END ENTRY FOR ACCUMULATION OF DISCOUNT ON SECURITIES. USE SOURCE CODE 215N00. ENTRY IS NOT REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 2013 PREMIUM ON SECURITIES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF PREMIUM ON SECURITIES. USE SOURCE CODE 215N00.

ENTRY IS NOT REVERSED IN NEW YEAR.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1320 ACCRUED INTEREST RECEIVABLE REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF ACCRUED INTEREST PURCHASED. USE SOURCE CODE 215N00. ENTRY IS NOT REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1320 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

----- REPORTABLE PAYMENT FILE ----- 2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 550

----- SUBSIDIARY FILE ------

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TPANGACTION ADDED/MODIFIED: 06/10/05)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 06/10/05)

TRANSACTION CODE: 55	1 ACCRUE YE REVENUE DUE FR	OM OTHER GOVTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #:	OPT/AGY DEFINED	DR1 1500 DUE FROM OTH CR1 8000 REVENUE/OPER DR2 CR2	HER GOVERNMENTS RATING REVENUE
VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED	DR3 CR3 DR4	
OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED OPT/AGY DEFINED	CR4	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED NOT ALLOWED		NAL (9) ACTIVE STATUS: ACTIVE
_	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD YEAR-END ACCRUAL OF REVENU OTHER GOVS. USE TC 128 IF POSTING A LEVEL. ENTRY IS FOR SUMMARY LEVEL I SOURCE CODE 1NNNNN, 2NNNNNN, OR 4NNNN DIGITS OF SUBSID SHOULD BE 1510, 154	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MASTER	FILES AS FOLLOWS:	
DOCUME	NT FILE REQUIREMENT) * ORIGINAL DOCUMENT AMT 1) P */L ACCT 1500 2) P		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	_	CASH CONTROL FILE (NO MATCH REQUIREMENT) OT POSTED	
1) POSTS AS CREDIT TO 2) NOT POSTED	1) N	OT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE OT POSTED	2) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE OT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATIO			TRANSACTION CORE FE1

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD YEAR-END ACCRUAL OF REVENUE DUE TO OTHER FUND/FUND SOURCE: REQUIRED GOVERNMENTS DUE TO EXCESS COLLECTION OF REVENUE. FUND DETAIL: OPT/AGY DEFINED USE SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. ENTER BUDGETARY SEQ: NOT ALLOWED GLAN 3210, 3220 OR 3290. REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ ----- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/21/01) TRANSACTION CODE: 553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD A-3 YEAR-END ACCRUAL ENTRY FOR REIMBURSEMENT REFUND DUE TO OTHER FUNDS ON APPROPRIATIONS, BUT NOT ISSUED BY 6/30. US SOURCE CODE 99X9XX. REVERSED IN NEW YEAR. FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED APPROPRIATIONS, BUT NOT ISSUED BY 6/30. USE SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1311 ACCOUNTS/REC - ABATEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END FUND/FUND SOURCE: LOOKED UP BY PCA ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE ABATEMENTS FUND DETAIL: OPT/AGY DEFINED TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES. BUDGETARY SEQ: NOT ALLOWED MUST ALSO USE TC 576 IF POSTING TC 555 MANUALLY.

SUBSIDIARY ACCOUNT: NOT ALLOWED NOT REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 1311 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

> 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

SOURCE:
CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
BUDGETARY ACCOUNT:
SUBSIDIARY ACCOUNT:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

YEAR.

SYSTEM GENERATED BY CFY022 TO POST A-4 1EAR-END
ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE
REIMBURSEMENTS TO GLAN 1600 - PROVISION FOR
DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF
SUBSIDIARY ACCOUNT:
NOT ALLOWED

YEAR. SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
*	(MATCH REQUIRED)	*	(NO MATCH REQUIREMENT)	*	(NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 1312
 - 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
 - 2) NOT POSTED

----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
NOT POSTED * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1) NOT POSTED

- 2) NOT POSTED

----- OPERATING FILE -----

REFERENCE DOCUMENT # USED TO POST

- 1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------
- 2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3220 DUE TO LOCAL GOVERNMENT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ACCRUAL OF REIMBURSEMENT REFUNDS FOR FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED REFUNDS DUE TO LOCAL GOVERNMENT NOT PROCESSED AS FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED OF 6/30. MUST BE REVERSED IN NEW YEAR. CODING FIELDS MUST MATCH THE ORIGINAL DEPOSIT. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3220 2) NOT POSTED NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

WHEN POSTED BY SCO. MUST BE REVERSED IN NEW YEA WHEN POSTED BY SCO. MUST BE REVERSED IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

1) POSTS AS CREDIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED

2) NOT POSTED

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

1) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED 1) NOT POSTED

2)

1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR
PROVISIONS -ABATEMENTS - TO GLAN 1600 PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
IN 1576 IF POSTING TC 572 MANUALLY. NOT REVERSED
IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		FRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01
*******	*******	*********************************
TRANSACTION CODE: 5	73 A-4 RECLASS REIMB I	JE FROM OTH FUNDS-REVERTED APPN
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 8100 REIMBURSEMENTS
		CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	REQUIRED	DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	REOUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
		TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	REQUIRED NOT ALLOWED	
ADDDODDTATION CVMDOI	TOOKED IID BY DGY	SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR APPROPRIATIONS -REIMBURSEMENTS- TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF POSTING TC 573 MANUALLY. NOT REVERSED IN NEW YEAR.
FIND FIND COIDCE.	LOOKED UP BY DCA	PINTON TO BEST ACCIEN DIE EDOM OTHER ENING OR
FUND DETAIL .	COMED OF BI PCA	ADDOODDATIONS DETAILING TO STAN 1600
FUND DETAIL:	OPI/AGI DEFINED	APPROPRIATIONS - REIMBURSEMENTS - 10 GLAN 1000 -
BUDGETARY SEQ:	NOT ALLOWED	PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
SUBSIDIARY ACCOUNT:	REQUIRED	TC 5/6 IF POSTING TC 5/3 MANUALLY. NOT REVERSED
G/L ACCOUNT #:	NOT ALLOWED	IN NEW YEAR.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:
DOGUME	NOTE TO THE	APPROPRIATION FILE ALLOTMENT FILE
* (MARGU DE	MI LITE	+ (NO MERCH DESCRIPTION) + (NO MERCH DESCRIPTION)
^ (MATCH RE	QUIRED)	(NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
DOCUMENT SUPPORTS G	5/L ACCT 1400	2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
REFERENCE DOCUMENT	# USED TO POST	
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) L) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
		l) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
		2) NOT POSTED
	ING FILE	
1) POSTS AS DEBIT TO		VENDOR PAYMENT FILE SUBSIDIARY FILE
2) NOT POSTED		l) NOT POSTED 1) POSTS AS CREDIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE 2) NOT POSTED
		L) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		L) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)		2) NOT POSTED
APPROPRIATIO	N SHADOW FILE	
1) POSTS AS DEBIT TO	EARNED REIMBURSEMENTS	

- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9)

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END FUND/FUND SOURCE: LOOKED UP BY PCA ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS FUND DETAIL: OPT/AGY DEFINED ABATEMENTS - TO GLAN 1600 - PROVISION FOR DEFERRED
BUDGETARY SEQ: NOT ALLOWED RECEIVABLES. MUST ALSO USE TC 576 IF POSTING TC
SUBSIDIARY ACCOUNT: REQUIRED 574 MANUALLY. NOT REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE 574

SECURITY GROUP: OTHER

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 575 A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
CHECK #:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

PCA
ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS REIMBURSEMENTS - TO GLAN 1600 - PROVISION FOR
DEFERRED RECEIVABLES.
MUST ALSO USE TC 576 IF
POSTING TC 575 MANUALLY.
NOT REVERSED IN NEW
YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
DOCUMENT SUPPORTS G/L ACCT 1500
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 3) 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 576 ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1319 ACCOUNTS RECEIVABLE OTHER CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
FUND/FUND SOURCE: REQUIRED YEAR-END ENTRY TO ESTABLISH A/R DOCUMENTS AS
FUND DETAIL: OPT/AGY DEFINED DEFERRED RECEIVABLES. MUST ALSO USE TC 457, 460,
BUDGETARY SEQ: NOT ALLOWED 461, 473, 555, 556 OR 572-575 WHEN POSTING TC 576
SUBSIDIARY ACCOUNT: NOT ALLOWED MANUALLY. TO POST NEGATIVE BALANCE A/R, USE TC
G/L ACCOUNT #: NOT ALLOWED 577 NOW DEFERRED TO THE PROPERTY OF THE PROPE G/L ACCOUNT #: NOT ALLOWED 577. NOT REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1319 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

2) TRANSACTION CODE 576

1) NOT POSTED

2)

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1319 ACCOUNTS RECEIVABLE OTHER REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
FUND/FUND SOURCE: REQUIRED YEAR-END ENTRY TO ESTABLISH NEGATIVE A/R DOCUMENTS
FUND DETAIL: OPT/AGY DEFINED AS DEFERRED RECEIVABLES. MUST ALSO USE TC 457,
BUDGETARY SEQ: NOT ALLOWED 460, 461, 473, 555, 556 OR 572-575 WHEN POSTING TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 577 MANUALLY TO DOCUMENTS G/L ACCOUNT #: NOT ALLOWED 576. NOT REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1319 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01)
*******	*******		**********
TRANSACTION CODE: 5	578 A-10 FOR OTHER SOUR	CES	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 1600 PROVISION FO	
MODIFIER:	OPT/AGY DEFINED	CR1 9830 OTHER SOURCE	S
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURN	AL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD A-10 YEAR-END ACCRUAL ENTR PROVISION FOR DEFERRED RECEIVABLES A OTHER SOURCES FOR DISHONORED CHECKS BE COLLECTIBLE WITHIN THE NEXT FY. NEW YEAR. WILL CAUSE RECONCILING IT	Y TO DECREASE
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROVISION FOR DEFERRED RECEIVABLES A	ND INCREASE
FUND DETAIL:	OPT/AGY DEFINED	OTHER SOURCES FOR DISHONORED CHECKS	CONSIDERED TO
BUDGETARY SEQ:	NOT ALLOWED	BE COLLECTIBLE WITHIN THE NEXT FY.	REVERSED IN
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	NEW YEAR. WILL CAUSE RECONCILING IT	EM ON FM 13
G/L ACCOUNT #:	NOT ALLOWED	REC.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	:	L) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	:	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	:	L) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	:	2)	2) NOT POSTED
	ING FILE		
1) POSTS AS CREDIT TO		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED		L) NOT POSTED	1) NOT POSTED
2, 101 105125	•	I, NOT TOSTED	I) NOT TOUTED
		REPORTABLE PAYMENT FILE	- 2)
		L) NOT POSTED	
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		L) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	:	2)	2) NOT POSTED
	ON SHADOW FILE		
1) POSTS AS CREDIT TO	EARNED REVENUE		

- 1) POSTS AS CREDIT TO EARNED REVENUE
 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9812 OPERATING TRANSFERS-OUT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

ORT/AGV DEFINED TO RECORD OPERATING TRANSFERS-OUT AS DUE TO OTHER FUNDS OR APPROPRIATIONS. FIRST FOUR DIGITS OF FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED SUBSIDIARY SHOULD BE FUND NUMBER TRANSFER-OUT IS DUE TO.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 9812

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 09/17/02) TRANSACTION CODE: 581 DECREASE FUND BALANCE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 5530 FUND BALANCE -- UNAPPROPRIATED CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO FUND/FUND SOURCE: REQUIRED JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED AS PRO RATA, CENTURY CHANGE, OR THE RURAL HEALTH EOUITY ASSESSMENT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----(NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED POSTS AS DEBIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 5530 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

09/17/02)

	AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 09/17/02)
**********	*************	************
TRANSACTION CODE: 582 DECREASE RETAINED	EARNINGS	
input Coding Requirements	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED PROJECT #: OPT/AGY DEFINED	DR1 5540 RETAINED EARNI CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED REQUIRED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE	NGS DUE TO ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT) 1) NOT POSTED		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	VENDOR PAYMENT FILE	
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	,	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 582

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/21/01)

AS OF 05/23/05 TRANSACTION CODE: 583 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 5540 RETAINED EARNINGS MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY FUND/FUND SOURCE: REQUIRED NOMINAL ACCOUNTS WITH A DEBIT BALANCE TO RETAINED FUND DETAIL: OPT/AGY DEFINED EARNINGS. FOR NON-SHARED PROPRIETARY FUNDS (GAAP BUDGETARY SEQ: NOT ALLOWED CLASS E OR I) ONLY. TRANS AMOUNT IS SUM OF PY13 SUBSIDIARY ACCOUNT: NOT ALLOWED AND SOY AMT. IF AGENCY USES A DIFF EQUITY ACCT, TC 583 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	1	RANSACTION CODE DECISION TABLE ILLUSTRATIO	N
		ACTIVE TRANSACTION CODES	(MD21)(3)(MT01) 1 DDDD (WODTHID) - 00 /14 /01
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01
		ACCT-GL FILE-RETAIND EARNINGS	
TRANSACTION CODE:	JO4 IEC-CHOSE CREDII BAH	ACCI-GO FIDE-RETAIND EARNINGS	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 5540 RETAINED EARN	INGS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:		DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO: PROJECT #:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	GUGERA GRADDIED DU MAG (GRADAE) EO G	LOGE BY
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY047) TO C	LUSE PY
FUND/FUND SOURCE:	OPT/AGY DEFINED	NOMINAL ACCOUNTS WITH A CREDIT BALANC EARNINGS. FOR NON-SHARED PROPRIETARY	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	CLASS E OR I) ONLY. TRANS AMOUNT IS	
CUDGETARI SEQ:	NOT ALLOWED	AND SOY AMT. IF AGENCY USES A DIFF E	OUN OF PILS
G/L ACCOUNT #:	DECLITORD	TC 584 CAN BE USED TO RECLASSIFY EQUI	TV ACCOUNT
VENDOR NAME/ADDRESS:		IC 304 CAN BE USED TO RECHASSIFI EQUI	II ACCOUNT.
	RIMARY AND SECONDARY MAS		
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
			* (NO MATCH REQUIREMENT)
1) NOT POSTED) NOT POSTED	1) NOT POSTED
	2)	2)
2)		CASH CONTROL ETLE	GRANT PROJECT FILE
2)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
)	2)
	TING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)	1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
	1	NOT POSTED	2)
TRANSACTION HEDATES SE	HADOW FILES AS FOLLOWS:) NOT FOSTED	
THE COLUMN OF PRINCES DE	11000 111111 110 1011000 .		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	ON SHADOW FILE		
1) NOT POSTED			mpayerement copp. 504
2)			TRANSACTION CODE 584

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 585 A-10 FOR DUE TO OTHER FUNDS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
REC.

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR
APPROPRIATIONS FOR DISHONORED CHECKS CONSIDERED TO
BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
REC. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 05/23/05		(TRANSACTION ADDED/MODIFIED: 08/14/01)
				***	*************
TRANSACTION CODE: 5	86 A-10 FOR ADVANCE CO	ьы	CTIONS		
CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED		DR1 1600 PROVISION FOR CR1 3400 ADVANCE COLLE DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA TO RECORD A-10 YEAR-END ACCRUAL ENTRY RE-ESTABLISH DOCUMENT IN ADVANCE COLL DISHONORED CHECKS CONSIDERED TO BE CO WITHIN THE NEXT FY. FIRST FOUR DIGIT SUBSIDIARY SHOULD BE 3410, 3420, OR REVERSED IN NEW YEAR.	L () TO ECT: LLE S O	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ON ACTIVE STATUS: ACTIVE IONS FOR CTIBLE F
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STI	R FILES AS FOLLOWS:		
			APPROPRIATION FILE* * (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED
2)		1) 2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ADVANCES NOT POSTED
1) NOT POSTED 2)		1)	VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1)	POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3400 NOT POSTED
ALLOTMENT 1) NOT POSTED 2)				1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO ADVANCES NOT POSTED
APPROPRIATIO	N SHADOW FILE				
1) NOT POSTED 2)					TRANSACTION CODE 586

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED	
	87 A-10 FOR UNCLEARED		
TRANSACTION CODE: 5	007 A-10 FOR UNCLEARED	LECTIONS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CR1 3730 UNCLEARED COLLECTIONS DR2 CR2 DR3 CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: O' CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PI	
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RE-ESTABLISH DOCUMENT IN UNCLEARED COLLECTIONS FOR DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN NEW YEAR.	
TRANSACTION UPDATES PR	TMARY AND SECONDARY MA	R FILES AS FOLLOWS.	
	INT FILE QUIRED) ADJUSTMENTS F/L ACCT 3730	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT NOT POSTED 1) NOT POSTED 2))
2) NOT POSTED	# 00 <u>10</u> 10 1001	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT 1) NOT POSTED 2)	
1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	LE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE	E 587

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 588 A-10 FOR REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY.
BUDGETARY SEQ: NOT ALLOWED REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITS
SUBSIDIARY ACCOUNT: NOT ALLOWED ON FM 13 REC. REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITEM G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) 1) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED

1) NOT POSTED 2) NOT POSTED

2)

----- REPORTABLE PAYMENT FILE ----- 2)

2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 589 A-10 FOR REIMBURSEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNI
REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED
BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED TO SUBSIDIARY ACCOUNT: NOT ALLOWED REC. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) NOT POSTED 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT TRANSACTION CODE 589

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		*********	**********
TRANSACTION CODE: 5	90 A-10 FOR ABATEMENTS		
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO 1	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FO	R DEFERRED RECEIVABLES
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:		DR2	,
		CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	RECUITED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
	REQUIRED	CR4	
PCA NO:	RECUIRED	U	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CTAIM SCHEDIILE IMPACT: NONE	NET BATCH BAL: PLUS
	RECUITED	TRANSACTION REGISTER: GENERAL TOURN	AL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	THE PROPERTY OF THE PARTY OF TH	111 (5) 1101111 51111051 1101111
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD A-10 YEAR-END ACCRIDED ENTE	Y TO RECOGNIZE
FUND/FUND SOURCE:	LOOKED UP BY PCA	TO RECORD A-10 YEAR-END ACCRUAL ENTF ABATEMENT FOR DISHONORED CHECKS CONS	IDERED TO BE
FUND DETAIL:	OPT/AGY DEFINED	COLLECTIBLE WITHIN THE NEXT FY. REV	ERSED IN NEW
BUDGETARY SEO:	NOT ALLOWED	COLLECTIBLE WITHIN THE NEXT FY. REV YEAR. WILL CAUSE RECONCILING ITEM O	N FM 13 RECS.
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1)	POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2)	POSTS AS DEBIT TO ACCRUED PAYABLES	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
2)			GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2)		2) NOT POSTED
ODEDA	ING FILE		
1) DOCTE AC ODEDIT TO	OT ACCE OCCO	MENDOD DAMMENT ETTE	SUBSIDIARY FILE
2) NOT DOCTED	GL ACCI 9000	NOT DOCTED	1) NOT DOCTED
2) NOI POSIED	Δ,	MOI POSIED	I) NOI POSIED
		REPORTABLE PAYMENT FILE	- 2)
	1	NOT POSTED	- 2)
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	1101 100120	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO	TOTAL EXPENDITURES 1	NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2)		2) NOT POSTED
	N SHADOW FILE		
1) POSTS AS CREDIT TO			
2) POSTS AS DEBIT TO	ACCRUED PAYABLES		TRANSACTION CODE 590

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/14/01
		O REVERTED APPROPRIATIONS	**********
TRANSACTION CODE.	J91 A-10 FOR REFUNDS I	O REVERIED AFFROFRIATIONS	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 1600 PROVISION FOR	DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 9891 REFUNDS TO RE	VERTED APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
COIDCE	DECITOED	TO ANCACTON DECICORD. CENTEDAT TOTIONA	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	USED TO RECORD A-10 YEAR-END ACCRUAL ENTRY	TO RECOGNIZE
FUND/FUND SOURCE:	REQUIRED	REFUNDS TO REVERTED APPROPRIATIONS FO	R DISHONORED
FUND DETAIL:	OPT/AGY DEFINED	CHECKS CONSIDERED TO BE COLLECTIBLE W	ITHIN THE
BUDGETARY SEQ:	NOT ALLOWED	NEXT FY. REVERSED IN NEW YEAR. WILL	CAUSE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RECONCILING ITEM ON FM 13 RECS.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	USED TO RECORD A-10 YEAR-END ACCRUAL ENTRY REFUNDS TO REVERTED APPROPRIATIONS FO CHECKS CONSIDERED TO BE COLLECTIBLE W NEXT FY. REVERSED IN NEW YEAR. WILL RECONCILING ITEM ON FM 13 RECS.	
		ASTER FILES AS FOLLOWS:	
DOCUME	ZNT FILE	APPROPRIATION FILE	AI.I.OTMENT FILE
* (NO MATCH	RECUITREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUITEMENT)
1) NOT POSTED	,	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
,		2) POSTS AS DEBIT TO ACCRUED REVENUE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		2)	2)
OPERAT	TING FILE		
1) POSTS AS CREDIT TO			SUBSIDIARY FILE
2) NOT POSTED	C_ 11001		1) NOT POSTED
,		,	,
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	:	
A T.T.OTMENT	SHADOW ETLE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
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•		•	•
	ON SHADOW FILE		
1) POSTS AS CREDIT TO			
POSTS AS DEBIT TO	ACCRUED REVENUE		TRANSACTION CODE 591

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14	
		**************************	***
TRANSACTION CODE: 5	92 YE RECLASS OF GLAN	390 WITH A/R SUBSIDIARY INFO	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:		DR1 1390 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	
MODIFIER:	OPT/AGY DEFINED	CR1 1390 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS	
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE	
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY	
FUND DETAIL:	OPT/AGY DEFINED	THE OFFSET GLAN FOR THE AMOUNT IN ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS (GLAN 1390). FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT OFFSETS GLAN 1390. ENTRY CAN BE POSTED AT SUMMARY LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR.	
BUDGETARY SEO:	NOT ALLOWED	DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT	
SUBSIDIARY ACCOUNT:	REQUIRED	OFFSETS GLAN 1390. ENTRY CAN BE POSTED AT SUMMARY	
G/I. ACCOUNT #:	NOT ALLOWED	LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
DOCUME	ONT FILE	APPROPRIATION FILE ALLOTMENT FILE	
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2)		CASH CONTROL FILE GRANT PROJECT FILE	
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	TING FILE		
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2)) NOT POSTED 1) POSTS AS CREDIT TO INCREASES	
		RECORD SUPPORTS G/L ACCT 1390	
		REPORTABLE PAYMENT FILE 2) NOT POSTED	
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TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS		
	GUADOW DILE	CLAN COMPON CHARM BILL	
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
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2)) 2)	
DDDODDT#TO	ON SHADOW FILE		
1) NOT POSTED	N SUMPOM LIFE		
2)		TRANSACTION CODE 592	
<u>4</u>)		IRANSACTION CODE 592	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TRANSACTION SYMBOL: OPT/AGY DEFINED

TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY

TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY

TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY

THE OFFSET GLAN FOR THE AMOUNT IN PROVISION FOR

DEFERRED RECEIVABLES (GLAN 1600). FIRST FOUR

DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT

SUBSIDIARY ACCOUNT: REQUIRED

OFFSETS GLAN 1600. ENTRY CAN BE POSTED AT SUMMARY

LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR

OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

> RECORD SUPPORTS G/L ACCT 1600 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 595 YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 5530 FUND BALANCE -- UNAPPROPRIATED MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE PRIOR FUND/FUND SOURCE: REQUIRED YEAR NOMINAL ACCOUNTS WITH A DEBIT BAL IN THE GL FUND/FUND SOURCE: REQUIRED FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: REQUIRED

FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION

AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF

AGENCY USES A DIFFERENT EQUITY ACCT, TC 595 CAN BE

USED TO RECLASSIFY EQUITY ACCOUNT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/14/01 RANSACTION CODE: 596 YEC-CLOSE CREDIT BAL ACCT-GFILE-NON SHARED FUND
TANSACTION CODE: 596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: LAIM SCHEDULE #: NOT ALLOWED DF1 NED CR1 5530 FUND BALANCE UNAPPROPRIATED CDIFIER: OPT/AGY DEFINED DR2 ENDOR #: NOT ALLOWED DR3 UNRENT DOCUMENT #: OPT/AGY DEFINED DR4 NOT ALLOWED DR3 UNRENT DOCUMENT #: OPT/AGY DEFINED DR4 BUECT DETAIL: NOT ALLOWED CR4 CA NO: NOT ALLOWED CR4 CANO: NOT ALLOWED CR5 CANO: NOT CALLOWED CR5 CANO: NOT CALLOWE
RANSACTION CODE: 596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: LAIM SCHEDULE #: NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED DR2 RENDOR #: NOT ALLOWED OPT/AGY DEFINED DR3 NOT ALLOWED DR4 NOT ALLOWED DR4 NOT ALLOWED DR4 NOT ALLOWED DR4 NOT ALLOWED CR4 ROJECT #: NOT ALLOWED CLAIM SCHEDULE: 9 SECURITY GROUP: OTHER NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NOT ALLOWED SYSTEM GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE HEACK #: NOT ALLOWED YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL UNDOFUNDA SOURCE: NOT ALLOWED SYSTEM GENERAL JOURNAL OF YIS AMOUNT IS SUM OF FYI3 AMOUNT AND SOY AMOUNT: IF NOT ALLOWED AGENCY USES A DIFFREENT EQUITY ACCT, TC 596 CAN BE UNDESTARY SEC: NOT ALLOWED AGENCY WASTER FILES AS FOLLOWS:
LAIM SCHEDULE #: NOT ALLOWED OPY/AGY DEFINED O
LAIM SCHEDULE #: NOT ALLOWED DR1 ODIFIER: OPT/AGY DEFINED CR2 EMDOR #: NOT ALLOWED DR2 EMDOR #: NOT ALLOWED DR2 EMDOR #: NOT ALLOWED DR3 UNVOICE #: NOT ALLOWED DR3 UNRENT DOCUMENT #: OPT/AGY DEFINED DR3 UNDEX: OPT/AGY DEFINED DR4 EMCCT DETAIL: NOT ALLOWED CCA CA NO: NOT ALLOWED CCA UNIT-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS UNTO EMPLOYED CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS HECK #: NOT ALLOWED SURCE: REQUIRED COPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED SYSTEM GENERALD BY YEC (CFY 047) TO CLOSE PRIOR YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL UND DETAIL: NOT ALLOWED AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF UNDSIDIARY ACCOUNT: REQUIRED USED TO RECLASSIFY EQUITY ACCOUNT. WASSIDIARY ACCOUNT: REQUIRED USED TO RECLASSIFY EQUITY ACCOUNT. ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) NOT POSTED
LAIM SCHEDULE #: NOT ALLOWED DR1 ODIFIER: OPT/AGY DEFINED CR2 EMDOR #: NOT ALLOWED DR2 EMDOR #: NOT ALLOWED DR2 EMDOR #: NOT ALLOWED DR3 UNVOICE #: NOT ALLOWED DR3 UNRENT DOCUMENT #: OPT/AGY DEFINED DR3 UNDEX: OPT/AGY DEFINED DR4 EMCCT DETAIL: NOT ALLOWED CCA CA NO: NOT ALLOWED CCA UNIT-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS UNTO EMPLOYED CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS HECK #: NOT ALLOWED SURCE: REQUIRED COPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED SYSTEM GENERALD BY YEC (CFY 047) TO CLOSE PRIOR YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL UND DETAIL: NOT ALLOWED AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF UNDSIDIARY ACCOUNT: REQUIRED USED TO RECLASSIFY EQUITY ACCOUNT. WASSIDIARY ACCOUNT: REQUIRED USED TO RECLASSIFY EQUITY ACCOUNT. ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) NOT POSTED
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UND/FUND SOURCE: REQUIRED YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL UND DETAIL: OPT/AGY DEFINED FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION UDGETARY SEQ: NOT ALLOWED AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF UBSIDIARY ACCOUNT: NOT ALLOWED AGENCY USES A DIFFERENT EQUITY ACCT, TC 596 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT. ENDOR NAME/ADDRESS: NOT ALLOWED RANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:
UND/FUND SOURCE: REQUIRED YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL UND DETAIL: OPT/AGY DEFINED FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION UDGETARY SEQ: NOT ALLOWED AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF UBSIDIARY ACCOUNT: NOT ALLOWED AGENCY USES A DIFFERENT EQUITY ACCT, TC 596 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT. ENDOR NAME/ADDRESS: NOT ALLOWED RANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:
UND DETAIL: OPT/AGY DEFINED FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION UDGETARY SEQ: NOT ALLOWED AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF UBSIDIARY ACCOUNT: NOT ALLOWED AGENCY USES A DIFFERNT EQUITY ACCT, TC 596 CAN BE V/L ACCOUNT #: REQUIRED USED TO RECLASSIFY EQUITY ACCOUNT. ENDOR NAME/ADDRESS: NOT ALLOWED RANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:
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REPORTABLE PAYMENT FILE 2)
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RANSACTION UPDATES SHADOW FILES AS FOLLOWS:
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ALLOTMENT SHADOW FILE CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
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) 2) 2)
,
APPROPRIATION SHADOW FILE
) NOT POSTED

1) NOT POSTED 2) TRANSACTION CODE 596

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 12/03/04) TRANSACTION CODE: 597 RECORD SCO LOAN FOR PREPAYMENT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 5 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD THE AMOUNT OF ADVANCE RECEIVED TO COVER FUND/FUND SOURCE: REQUIRED THE FEDERAL SHARE OF COSTS UNTIL RECOVERED OR SCO FUND/FUND SOURCE: REQUIRED THE FEDERAL SHARE OF COSTS UNTIL RECOVERED OR SCO FUND DETAIL: OPT/AGY DEFINED LOAN FOR PREPAYMENT TO THE COUNTIES. REVERSED IN BUDGETARY SEQ: NOT ALLOWED NEW YEAR. MUST BE ENTERED WITH TC599 TO RECORD SUBSIDIARY ACCOUNT: REQUIRED SCO LOAN FOR PREPAYMENT TO THE COUNTIES.

G/L ACCOUNT #: NOT ALLOWED *>FOR DEPARTMENT OF SOCIAL SERVICES ONLY.<< VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED